

## Sagamore TIF District

### 2022 Spending Plan

#### Revenues

2021 End of Year Balance	375,000
Jan 2022 Debt Pmts	10,000
2022 Estimated TIF Increment (Jan & Jun)	900,000
<b>2022 Total TIF Funds</b>	<b>1,285,000</b>

#### Debt Payments

EDA Payment--January 2022	RDC	9,500
EDA Payment--July 2022	RDC	10,500
EDA Payment--January 2023	RDC	10,500
<b>Total Debt Payments</b>		<b>30,500</b>

Description	Dept.	2022 Grants
<b>Project Requests</b>		
Sagamore Trail		700,000
Fire Station 2 Safety Improvement	Fire	12,000
Development Incentives	Dev.	10,000
Police Station Debt Service	Dev/EDIT	450,000
Legal Fees/Notices	RDC	10,000
Accounting Fees	RDC	3,000
RDC Project Fund	RDC	25,000
<b>Total Project Requests</b>		<b>1,210,000</b>
<b>Total Requests (Debt + Projects)</b>		<b>1,240,500</b>

2022 Revenues Less Total Requests	(340,500)
2022 Year-End Balance	44,500

## KCB TIF District

### 2022 Spending Plan

#### Revenues

2021 End of Year Balance	375,000
Jan 2022 Debt Pmts	1,276,500
Certified Technology Park Interest	-
2022 Estimated TIF Increment	5,300,000
<b>2022 Total TIF Funds</b>	<b>6,951,500</b>

#### Debt Payments

EDA Payment--January 2022	RDC	9,500
EDA Payment--July 2022	RDC	10,500
EDA Payment--January 2023	RDC	10,500
Wellness Center -- January 2022	RDC	1,207,500
Wellness Center -- July 2022	RDC	1,210,000
Wellness Center -- January 2023	RDC	1,210,000
Wellness Center Depreciation Fund - 2022	RDC	50,000
Wellness Center Depreciation Fund - 2023	RDC	50,000
<b>Total Debt Payments</b>		<b>3,758,000</b>

Description	Dept.	2022 Grants
<b>Project Requests</b>		
Flailbot Slope Mower	Streets	95,000
Snow Plow Truck	Streets	180,000
Yeager Road - Construction Contingency	Eng.	275,000
Survey and Measure Equipment	Eng.	50,000
Tree Nursery & Greenhouse	Parks	200,000
Zero Turn Mower - 60" (two)	Parks	50,000
Community Forestry Management Plan	Parks	50,000
Pocket Park - Salisbury Reconstruction	Parks	600,000
2022 Ford Truck	Parks	30,000
Snow Plow	Parks	10,000
Trail Utility Vehicle	Parks	50,000
Kalberer & Salisbury Dog Park	Parks	75,000
Parking Control Software - T2	Police	20,000
Body/Car Cameras	Police	80,000
Rescue RTV	Fire	30,000
2022 Chevrolet Command Truck	Fire	70,000
Defibrillators for Fire Trucks & City Buildings	Fire/City	109,000
City IT Upgrades	IT	389,000
Public Art	Dev.	25,000
File Digitization	Dev.	150,000
Development Incentives	Dev.	350,000
West Lafayette RDC Facilities Plan	RDC	75,000
Legal Fees/Notices	RDC	25,000
Accounting	RDC	20,000
RDC Project Fund	RDC	50,000
<b>Total Project Requests</b>		<b>3,058,000</b>
<b>Total Requests (Debt + Projects)</b>		<b>6,816,000</b>

2022 Revenues Less Total Requests	(1,516,000)
2022 Year-End Balance	135,500

## LV TIF District

### 2022 Spending Plan

#### Revenues

2021 End of Year Balance	150,000
Jan 2022 Debt Pmts	2,171,750
2022 Estimated TIF Increment	11,500,000
<b>2022 Total TIF Funds</b>	<b>13,821,750</b>

#### Debt Payments

EDA Payment--January 2022	9,500
EDA Payment--July 2022	10,500
EDA Payment -- January 2023	10,500
Parking Garage--January 2022	296,000
Williams Street--January 2022	157,000
Williams Street--July 2022	337,000
Williams Street --January 2023	340,000
State Steet--January 2022	1,185,000
State Steet--July 2022	1,190,000
State Street --January 2023	1,190,000
City Hall -- January 2022	435,750
City Hall -- July 2022	434,250
City Hall -- January 2023	434,250
Parking Garage Spaces - 2022	90,000
Parking Garage Spaces - 2023	90,000
<b>Total Debt Payments</b>	<b>6,209,750</b>

Description	Dept.	2022 Grants
<b>Project Requests</b>		
Street Light Conversion	Streets	400,000
Building Enclosure - Recycling Center	Streets	70,000
Payloader	Streets	230,000
Pavement Preservation	Eng.	150,000
Alley Reconstruction	Eng.	650,000
Lindburg Road - Construction Documents	Eng.	115,000
Sagamore Trail - CE	Eng.	372,000
Sagamore Trail	Eng.	550,000
Salisbury Redevelopment - CN/PE/CE	Eng.	3,300,000
Tree Nursery & Greenhouse	Parks	150,000
Lincoln Park Playground	Parks	100,000
Trail Safety Signage	Parks	50,000
South Street Plaza Design	Dev.	350,000
Public Art	Dev.	50,000
Traffic Design Study	Dev.	50,000
Housing Study	Dev.	100,000
Development Incentives	Dev.	400,000
RDC Administration	RDC	160,000
Wabash Landing P2 Reimbursement	RDC	100,000
Legal Fees/Notices	RDC	25,000
Accounting	RDC	20,000
RDC Project Fund	RDC	50,000
<b>Total Project Requests</b>		<b>7,442,000</b>
<b>Total Requests (Debt + Projects)</b>		<b>13,651,750</b>

2022 Revenues Less Total Requests	(2,151,750)
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2022 Year-End Balance	170,000
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## US231 North TIF District

### 2022 Spending Plan

#### Revenues

2021 End of Year Balance	75,000
2022 Estimated TIF Increment	400,000
<b>2022 Total TIF Funds</b>	<b>475,000</b>

#### Debt Payments

<b>Total Debt Payments</b>	<b>-</b>
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Description	Dept.	2022 Grants
<b>Project Requests</b>		
Police Vehicles and Equipment	Police	315,000
Development Incentives	Dev.	100,000
Legal Fees/Notices	RDC	10,000
Accounting	RDC	5,000
RDC Project Fund	RDC	25,000
<b>Total Project Requests</b>		<b>455,000</b>
<b>Total Requests (Debt + Projects)</b>		<b>455,000</b>

2022 Revenues Less Total Requests	(55,000)
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2022 Year-End Balance	20,000
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## US231 Purdue TIF District

### 2022 Spending Plan

#### Revenues

2021 End of Year Balance	-
January 2022 debt payment	750,000
2022 Estimated TIF Increment	3,000,000
<b>2022 Total TIF Funds</b>	<b>3,750,000</b>

#### Debt Payments

State Steet--January 2022	985,000
State Steet--July 2022	986,000
State Street --January 2023	986,000
<b>Total Debt Payments</b>	<b>2,957,000</b>

Description	Dept.	2022 Grants
<b>Project Requests</b>		
State Street debts		750,000
<b>Total Project Requests</b>		<b>750,000</b>
<b>Total Requests (Debt + Projects)</b>		<b>3,707,000</b>

2022 Revenues Less Total Requests	(707,000)
2022 Year-End Balance	43,000